

REPORT

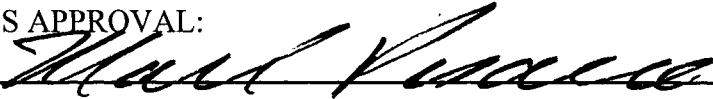
DATE: February 20, 2004

TO: Administration Committee/Regional Council

FROM: Jim Gosnell, Deputy Executive Director
(213) 236-1889, gosnell@scag.ca.gov

SUBJECT: Fiscal Year 2004-05 Draft Overall Work Program

EXECUTIVE DIRECTOR'S APPROVAL:



RECOMMENDED ACTION:

Release for review and comment the Draft Fiscal Year (FY) 2004-05 Overall Work Program and Budget and submit to Caltrans and other funding agencies as necessary.

BACKGROUND:

The OWP contains several sources of revenue. The major source is the Consolidated Planning Grant (CPG) which is the primary revenue used to meet SCAG's MPO requirements and address the Federal Planning Emphasis Areas (PEA's) of federal and state Departments of Transportation. There are other significant grants included (e.g. Federal Railroad Administration for Maglev and Federal Aviation Administration for aviation planning).

The Fiscal Year 2004-05 Overall Work Program (OWP) is enclosed. The Draft OWP includes the following information:

1. Prospectus – Informational material about SCAG required to be included in the OWP.
2. A detailed program narrative summary and fund source/line item budget for each work element including all grant applications.
3. A fund source summary showing the allocation of the funds by work element. (Program Revenue Table)
4. A line item budget indicating the amount for staff salaries, benefits, direct costs, consultants and subregions. (Program Expenditure Table)
5. SCAG staff allocation by job classification.
6. Appendices including unsigned copies of required certifications and assurances and the unsigned FY 2004-05 OWP resolution.

Following is a more detailed discussion of the revenue and program expenditures for the FY 2004-05 OWP.



REPORT

Revenues:

CPG	\$ 18,046,237
5313B (pass through)	\$ 777,684
Federal Other	\$ 7,143,761
State Other	\$ 158,060
TDA	\$ 667,914
Cash Match	\$ 40,269
Third Party Commitments	\$ 2,990,604
Local Other	\$ 1,423,819
TOTAL	\$ 31,248,348

Expenditures:

SCAG Operations	\$17,289,873
SCAG Consultants	\$ 1,368,000
SCAG Non-CPG	\$ 7,946,776
Subregions	\$ 694,336
Sub Consultants	\$ 597,119
Other Direct Costs	\$ 361,640
Third Party Com	\$ 2,990,604
TOTAL	\$31,248,348

** includes pass through 5313B and federal other projects*

Program

The proposed program budget is designed to accomplish the following objectives:

- To meet Federal and State transportation grant requirements for mandated products.
- To address the Federal transportation emphasis areas and planning factors.
- To address the Budget Issue Priorities established by the Regional Council (approved December 2003). Those priorities are as follows:
 - Transportation Financing
 - Good Movement
 - Aviation
 - Growth Visioning
 - Transportation System Performance
 - Air Quality
 - Transit System Performance
 - Transportation System Technology
 - Water Supply and Quality
 - Environmental Sustainability
 - Housing
 - Economic and Human Resource Development

At this time we have proposed work for SCAG and subregions. Other agencies work programs along with signed certifications and Regional Council resolution will be incorporated in the final. The draft also contains all applications that we know of which Caltrans has distribution over. The final OWP will be presented at the May 6, 2005 Administration and Regional Council meeting.

The attached document will be presented at the March 4th meeting. It is being provided here as an overview of the OWP.

SCAG FISCAL YEAR 2004-2005 OVERALL WORK PROGRAM DRAFT



MARCH 4, 2004

FY 2004 - 2005 WORK PROGRAM

- Submitted to Caltrans (on time), February 27, 2004
- The program funding is within budget
- FY 2004-05 ICAP was submitted to Caltrans (on time), February 27, 2004

OWP OBJECTIVES

- Meet Federal and State transportation related requirements and address emphasis areas
- Identify work activities and resource allocations
- Establish work schedules
- Address Regional Council priorities
- Identify who will do the work
- Coordinate transportation planning with other agencies

FHWA / FTA Planning Emphasis Areas

- Safety and Security in the Transportation Planning Process
- Integrated Planning and Environmental Processes
- Consideration of Management and Operations within Planning Processes
- State DOT Consultation with Non-Metropolitan Local Officials
- Enhancing the Technical Capacity Planning Processes

Regional Council Priorities

- Transportation Finance
- Goods Movement
- Aviation
- Growth Visioning
- Transportation System Performance
- Air Quality
- Transit System Performance
- Transportation System Technology
- Water Supply and Technology
- Environmental Sustainability
- Housing
- Economic and Human Resource Development

MAJOR ACTIVITIES

- RTP follow through
 - Finance
 - Corridors
 - Goods Movement
- Environmental Planning
- Growth Visioning
- RTIP
- Public Involvement
- Data/Analytical Capacity
- System Planning
 - Preliminary work on next Plan
- Managing & Monitoring Work

PROGRAM REVENUES FOR DETAILED WORK PROGRAM

<u>SOURCE</u>	<u>AMOUNT</u>
CPG	\$18,046,237
5313B	777,684
FEDERAL OTHER	7,143,761
STATE OTHER	<u>158,060</u>
	Subtotal: \$26,125,742
<u>MATCH</u>	
TDA	\$667,914
CASH MATCH	40,269
THIRD PARTY COMMITMENTS	2,990,604
LOCAL OTHER	<u>1,423,819</u>
	Subtotal: \$5,122,606
GRAND TOTAL	\$31,248,348

FY 2004 - 2005 WORK ELEMENTS

<u>CPG</u>	<u>BUDGET*</u>
• System Planning	\$965,601
• Transportation Finance	407,888
• Environmental Planning	1,378,276
• RTIP	886,567
• Data	1,982,181
• GIS	1,101,733
• Growth Visioning Implementation	2,347,136
• Regional Forecasting & Policy Analysis	1,392,183
• Corridor Planning	606,060

* Includes match

FY 2004 - 2005 WORK ELEMENTS cont.

<u>CPG cont.</u>	<u>BUDGET*</u>
• Modeling	\$3,061,070
• Performance & Assessment Monitoring	636,552
• Public Information & Involvement	1,223,098
• Air Quality Planning & Conformity	1,234,878
• Security	183,518
• OWP Development & Monitoring	1,567,438
• Goods Movement	1,261,547
• Transit	498,619
* Includes Match	Subtotal: \$20,734,345

FY 2004 - 2005 WORK ELEMENTS cont.

<u>5313B</u>	<u>BUDGET*</u>
• Transit Security Management Training	\$7,343
• Inter-Regional Rail Study	338,502
• Partner Transit Health Services	134,850
• Transit Security Management Training	56,479
• Ontario International Ground Access	150,000
• LADOT Training	41,000
• Chino-Ontario Community Transportation Plan	80,666
• Transit Village Plan-Palmdale	57,211
• Internship/Training Transit Planning	<u>56,478</u>
* Includes Match	Subtotal: \$922,529

FY 2004 - 2005 WORK ELEMENTS cont.

OTHER FEDERAL

BUDGET*

- Aviation \$2,121,111
- I-15 Corridor Study (ISTEA) 500,000
- MAGLEV 3,500,000
- ITS 3,304,303

Subtotal: \$9,425,414

STATE

- Regional Energy Efficiency \$15,000
- Bicycle & Pedestrian Safety Program 80,000
- Watershed Planning 71,060

Subtotal: \$166,060

* Includes Match

GRAND TOTAL \$31,248,348

SUBREGIONAL PROGRAM

With the RTP completed, the subregional program was given greater flexibility for project proposals.

Each subregion was asked to submit proposals based on the Regional Council priorities that would address the critical issues within their subregion.

Next year subregional work will be targeted to specific areas to assist SCAG in completing our mandated programs.

Subregional Allocation

• Arroyo Verdugo	\$81,000
• City of LA	\$215,000
• Coachella Valley	\$72,900
• Gateway Cities	\$150,000
• Imperial Valley	\$79,634
• LA County*	0
• Las Virgenes / Malibu*	0
• North LA	\$49,590

*no proposals received

Subregional Allocation cont.

• Orange	\$250,000
• San Bernardino*	\$28,240
• San Gabriel Valley	\$111,296
• South Bay	\$125,000
• Ventura	\$70,000
• Western Riverside	\$128,161
• Westside Cities	<u>\$56,478</u>

Total (includes match) \$1,413,299

*no funds requested; requested projects for SCAG program ; funds for SCAG continuing project

WHO WILL DO THE WORK

SCAG*	\$17,289,873
SCAG CONSULTANT	1,368,000
SCAG PASS THROUGH	7,946,776
SUBREGIONS	694,336
SUBREGIONAL CONSULTANTS	597,119
OTHER DIRECT COSTS	361,640
THIRD PARTY COMMITMENTS (Match)	<u>2,990,604</u>
GRAND TOTAL	\$31,248,348

** Includes CPG and other grant programs.*

SCAG Operations

- Reduced staff due to attrition
- PERS increase from 3% to 10%
- Hardware / Software Upgrades

FY 2003 - 2004 CARRYOVER INCLUDED IN FY 2004 - 2005 OWP

CPG

SCAG	\$352,349
SUBREGIONS	\$225,634

SPECIAL GRANTS \$9,792,716

(Multi-Year Projects)

FY 2004 - 2005 WORK PROGRAM GRANT APPLICATIONS

- The OWP includes 21 project proposals
- Grant applications total \$4,957,766
 - SP&R \$700,000
 - 5313B 2,636,223
 - State Other 500,000
 - Third Party Commitments 428,504
 - Local Other 693,039

SCHEDULE

<input checked="" type="checkbox"/>	Approval of FY 2004-05 Priorities	December 4
<input checked="" type="checkbox"/>	Project proposals due from subregions	January 5
<input checked="" type="checkbox"/>	Submit draft OWP to Caltrans	February 27
<input type="checkbox"/>	Regional Council releases draft	March 4
<input type="checkbox"/>	30 day review closes, all comments due	April 4
<input type="checkbox"/>	IPG meeting	April 21
<input type="checkbox"/>	Transmit final OWP to Caltrans (subject to RC May 6 action)	May 1 (state imposed deadline)
<input type="checkbox"/>	Regional Council action on final OWP	May 6
<input type="checkbox"/>	Receive approvals of FY 04-05 OWP	June
<input type="checkbox"/>	FY 04-05 OWP budget begins*	July 1